



**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

51

**TOOLE COUNTY**

**0903 Sunburst K-12 Schools**

**District ANB:** EL: 174 HS: 83

**Located ANB:** 257

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	731,785.21	585,428.16	146,357.05	73,178.52
This Month's Payment - sent to Toole County				73,178.52
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	87,209.10	69,767.28	17,441.82	8,720.91
This Month's Payment - sent to Toole County				8,720.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,922.04	7,937.60	1,984.44	992.20
This Month's Payment - sent to Toole County				992.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,242.80	4,194.24	1,048.56	524.28
This Month's Payment - sent to Toole County				524.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Toole County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	45,808.48	36,646.80	9,161.68	4,580.85
This Month's Payment - sent to Toole County				4,580.85

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

51 TOOLE COUNTY				
0903 Sunburst K-12 Schools		District ANB: EL: 174 HS: 83		
		Located ANB: 257		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	80,917.04	20,229.28	10,114.63
This Month's Payment - sent to Toole County				10,114.63
This Month's Payment for District				98,151.39
0910 Shelby Elem		District ANB: EL: 423 HS: 0		
		Located ANB: 423		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	966,853.22	773,482.56	193,370.66	96,685.32
This Month's Payment - sent to Toole County				96,685.32
Quality Educator (01-3111)				
ENTITLEMENT	113,567.65	90,854.16	22,713.49	11,356.77
This Month's Payment - sent to Toole County				11,356.77
At Risk Student (01-3112)				
ENTITLEMENT	8,837.11	7,069.68	1,767.43	883.71
This Month's Payment - sent to Toole County				883.71

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

51 TOOLE COUNTY				
0910 Shelby Elem		District ANB: EL: 423 HS: 0		
		Located ANB: 423		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,629.20	6,903.36	1,725.84	862.92
This Month's Payment - sent to Toole County				862.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,400.00	2,720.00	680.00	340.00
This Month's Payment - sent to Toole County				340.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	95,464.86	76,371.92	19,092.94	9,546.49
This Month's Payment - sent to Toole County				9,546.49
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	74,173.97	59,339.20	14,834.77	7,417.40
This Month's Payment - sent to Toole County				7,417.40
This Month's Payment for District				127,092.61

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**TOOLE COUNTY**

0911 Shelby H S

**District ANB:** EL: 0 HS: 194

**Located ANB:** 194

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	609,808.80	487,847.04	121,961.76	60,980.88
This Month's Payment - sent to Toole County				60,980.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	53,060.17	42,448.16	10,612.01	5,306.02
This Month's Payment - sent to Toole County				5,306.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,087.94	1,670.32	417.62	208.79
This Month's Payment - sent to Toole County				208.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,957.60	3,166.08	791.52	395.76
This Month's Payment - sent to Toole County				395.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	1,120.00	280.00	140.00
This Month's Payment - sent to Toole County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,261.58	26,609.28	6,652.30	3,326.16
This Month's Payment - sent to Toole County				3,326.16

\* Entitlement has been recalculated

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**April Payment**

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<b>51 TOOLE COUNTY</b>				
<b>0911 Shelby H S</b>		<b>District ANB:</b> EL: 0 HS: 194		
		<b>Located ANB:</b> 194		
	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Toole County				3,371.54
This Month's Payment for District				73,729.15
<b>0915 Galata Elem</b>		<b>District ANB:</b> EL: 16 HS: 0		
		<b>Located ANB:</b> 16		
	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	42,254.91	33,803.92	8,450.99	4,225.49
This Month's Payment - sent to Toole County				4,225.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,072.00	4,857.60	1,214.40	607.20
This Month's Payment - sent to Toole County				607.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	261.12	65.28	32.64
This Month's Payment - sent to Toole County				32.64

\* Entitlement has been recalculated

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<b>51</b>		<b>TOOLE COUNTY</b>			
		<b>0915 Galata Elem</b>	<b>District ANB:</b>	EL: 16 HS: 0	
			<b>Located ANB:</b>	16	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>					
ENTITLEMENT		3,035.81	2,428.64	607.17	303.58
This Month's Payment - sent to Toole County					303.58
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Toole County					3,371.54
This Month's Payment for District					8,540.45

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

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TOOLE COUNTY

**County Summary**

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,350,702.14	1,880,561.68	470,140.46	235,070.21	235,070.21
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	259,908.92	207,927.20	51,981.72	25,990.90	25,990.90
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	20,847.09	16,677.60	4,169.49	2,084.70	2,084.70
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	18,156.00	14,524.80	3,631.20	1,815.60	1,815.60
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	5,200.00	4,160.00	1,040.00	520.00	520.00



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**TOOLE COUNTY**

**County Summary**

**District ANB:** EL: 439 HS: 194 K12: 257

**County ANB:** EL: 439 HS: 194 K12: 257

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	177,570.73	142,056.64	35,514.09	17,757.08
				17,757.08
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	242,751.17	194,200.88	48,550.29	24,275.11
				24,275.11
<b>Elementary Payment</b>				135,633.06
<b>High School Payment</b>				73,729.15
<b>K12 Payment</b>				98,151.39
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				307,513.60